Saint Paul Parks and Recreation

Financing Sources / Budget
Overview – Operating Budgets
2007 Data

Parks and Recreation Funds – 16 Total

General Fund

Special Revenue Funds

- Midway Stadium
- Street Tree Maintenance
- Como Campus
- Recreation Special Fund
- Municipal Athletics
- Youth Fee Waiver Fund
- Opportunity Fund
- Grants and Aids
- Parkland Replacement Fund

Internal Service Funds

- Design and Construction
- Contracted Services

Enterprise Funds

- Special Services
- Watergate

Permanent Funds

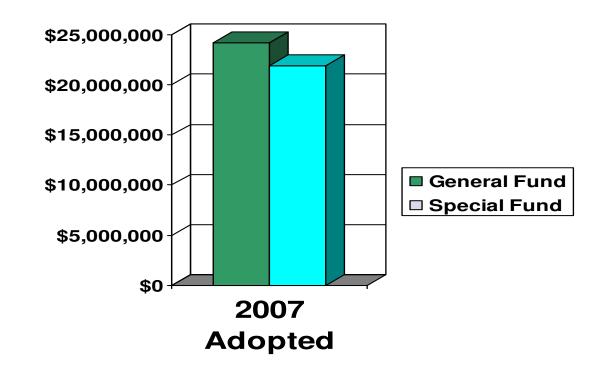
- Japanese Garden
- Hoffmann Memorial

Totals by Major Fund Type:

\$46,129,406

General Fund: \$24,236,154 52.5 %

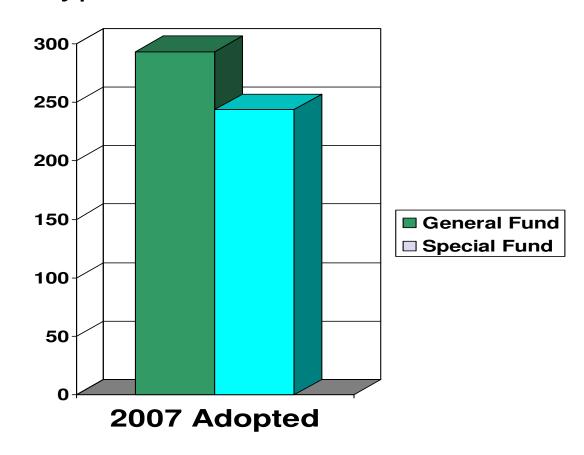
Special Funds: \$21,893,252 47.5 %



Totals by Major Fund Type:

General Fund: 293.2 FTE 54.6 %

Special Funds: 243.5 FTE 45.4 %



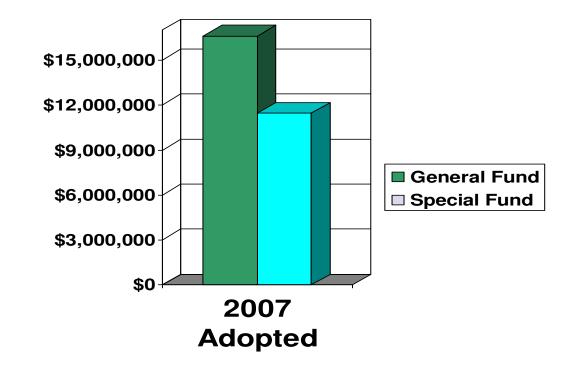
Totals by Major Fund Type:

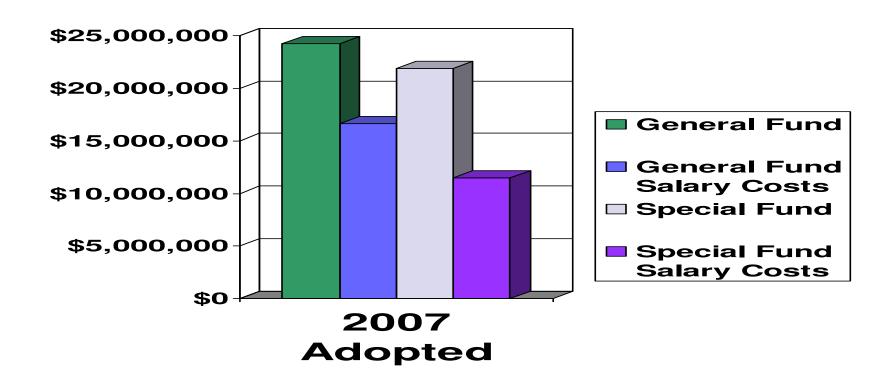
General Fund:

\$16,623,081 Salary & Fringe 59% of Total Staffing Costs

Special Funds: \$11,459,602 41 % of Total Staffing

Costs





Major General Fund Functions

- Department Administration
- Trades Maintenance
- Utilities
- Park Safety Office and Park Security
- Como Campus (37% General Fund / 63 % Special Fund)
- Parks and Recreation Center Maintenance
- Park Permits
- Fleet Management
- Recreation Programming Staffing
- Swim Seasonal and Indoor (year-round)
- Youth Athletics Programming (Municipal Athletics)

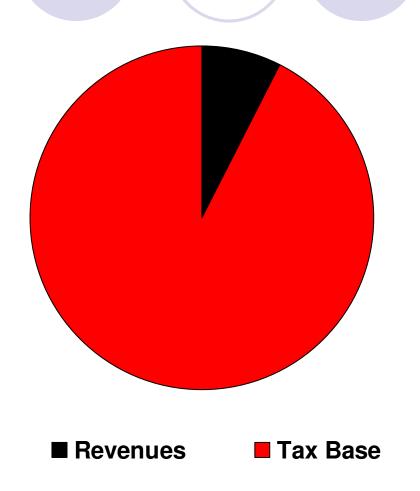
General Fund Revenues

Total General Fund Budget = \$24,236,154

Budgeted General Fund Revenues = \$1,788,433

General Fund Spending supported by the tax base

= \$22,447,721



Special Revenue Funds

- Midway Stadium
- Street Tree Maintenance
- Como Campus
- Recreation Special Fund
- Municipal Athletics

- Youth Fee Waiver Fund
- Opportunity Fund
- Grants and Aids
- Parkland Replacement Fund

Special revenue funds account for the proceeds of specific revenue sources that are restricted to expenditures for specific purposes.

Special Revenue Funds

- Midway Stadium Funds the operation and maintenance of Saint Paul's only municipal stadium. Funded primarily through contractual arrangement with Saint Paul Saints. 2007 budget \$421,552.
- Street Tree Maintenance Funds trimming, care, and removal (as necessary) of City's estimated 100,000 boulevard trees. Funded by right-of-way service charge funds and assessments. 2007 budget \$2,641,095.
- Como Campus Funds core mission activities of Como Campus': Guest Services, Marjory McNeely Conservatory, Zoo, and Education. Funded primarily by voluntary donations, contributions from Como Zoo and Conservatory Society, contractual concession agreements, class fees, and rental fees. 2007 budget \$4,448,869.
- Recreation Special Fund Funds program expenditures at City's 41.5 recreation centers. Funded primarily by registration fees and facility rentals. 2007 budget \$1,631,938.

Special Revenue Funds - Continued

- Municipal Athletics Funds adult athletic leagues and municipal batting cage. Funded by registration fees and fees for service. 2007 budget \$618,087.
- Youth Fee Waiver Fund Funding to provide fee waivers for qualifying youth in department's fee based programming. 2007 budget \$15,000
- Opportunity Fund Funds directed to a variety of special programs: Parks and Recreation Donations, Max Metzger Memorial Pops fund, Schultz Sculpture maintenance, and Parks Amenity contributions. 2007 budget \$65,000.
- Grants and Aids Funding for grant funded activities: Metro Parks Operation and Maintenance funds, Youth Job Corp, Environmental Services, Twins Community Program Fund, and Night Moves. 2007 budget \$2,109,376
- Parkland Replacement Fund All funds received for parkland sales or diversions deposited herein. Budget established based on need.

Internal Service Funds

Design and Construction

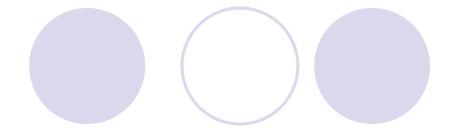
Contracted Services

 Internal Service Funds account for Parks and Recreation activities that provide goods and services to other sections internally or other city departments on a cost reimbursement basis.

Internal Service Funds

- Design and Construction Funds division's landscape architect design team. Funded entirely through construction and improvement project bill backs. 2007 budget \$1,551,710.
- Contracted Services Operates division's storeroom, provides property maintenance for other department's land holdings (PED, Sewers), provides contracted abatement services, and refuse hauling. 2007 budget \$1,491,379

Enterprise Funds



Special Services

Watergate Marina

 Enterprise Funds account for Parks and Recreation's business type activities.

Enterprise Funds

- Special Services Primary function funding division's golf courses. Also funds ski programming, winter-skate program, and park concessionary services. Funded entirely through fees for service. 2007 budget \$6,889,696.
- Watergate Marina Manages vendor contract for the operation of division's marina in Crosby Regional Park. Funded through contractual management agreement. 2007 budget \$7,550.

Permanent Funds



Hoffman Memorial

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs; that is, for the benefit of the government or its citizenry.

Permanent Funds

- Japanese Garden Used to support the ongoing operation if Como Campus' Japanese. 2007 budget \$1,700.
- Hoffmann Memorial Used to support the ongoing maintenance of Como Campus' Hoffmann Memorial. 2007 budget \$300.

